

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND I

As at the Quarter Ending June 30, 2022

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Budget		13,812,793,000.00	4,802,036.00	13,817,595,036.00	13,697,622,036.00	0.00	(4,099,556,997.65)	4,099,556,997.65	13,697,622,036.00	2,575,360,065.90	4,251,602,551.29	0.00
Personal Services		2,442,822,000.00	4,802,036.00	2,447,624,036.00	2,327,651,036.00	0.00	(60,237,123.17)	60,237,123.17	2,327,651,036.00	527,284,199.97	719,118,192.01	0.00
Salaries and Wages		1,781,502,000.00	(15,949,426.94)	1,765,552,573.06	1,781,502,000.00	(15,949,426.94)	(34,101,300.49)	34,101,300.49	1,765,552,573.06	473,644,346.35	498,787,432.54	0.00
Salaries and Wages - Regular	5010101000	1,741,050,000.00	(16,304,747.54)	1,724,745,252.46	1,741,050,000.00	(16,304,747.54)	(784,782.00)	784,782.00	1,724,745,252.46	467,244,420.37	488,975,508.00	0.00
Basic Salary - Civilian	5010101001	1,741,050,000.00	(16,304,747.54)	1,724,745,252.46	1,741,050,000.00	(16,304,747.54)	(784,782.00)	784,782.00	1,724,745,252.46	467,244,420.37	488,975,508.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	355,320.60	40,807,320.60	40,452,000.00	355,320.60	(33,316,518.49)	33,316,518.49	40,807,320.60	6,399,925.98	9,811,924.54	0.00
Other Compensation		481,011,000.00	9,615,449.19	490,626,449.19	481,011,000.00	9,615,449.19	(3,612,135.01)	3,612,135.01	490,626,449.19	35,520,951.54	197,147,584.39	0.00
Personal Economic Relief Allowance (PERA)	5010201000	90,720,000.00	(20,000.00)	90,700,000.00	90,720,000.00	(20,000.00)	(12,000.00)	12,000.00	90,700,000.00	23,804,075.85	23,967,132.02	0.00
PERA - Civilian	5010201001	90,720,000.00	(20,000.00)	90,700,000.00	90,720,000.00	(20,000.00)	(12,000.00)	12,000.00	90,700,000.00	23,804,075.85	23,967,132.02	0.00
Representation Allowance (RA)	5010202000	17,016,000.00	250,000.00	17,266,000.00	17,016,000.00	250,000.00	0.00	0.00	17,266,000.00	5,197,865.34	4,793,830.65	0.00
Transportation Allowance (TA)	5010203000	17,016,000.00	280,000.00	17,296,000.00	17,016,000.00	280,000.00	0.00	0.00	17,296,000.00	4,764,613.35	4,546,829.76	0.00
Transportation Allowance (TA)	5010203001	17,016,000.00	280,000.00	17,296,000.00	17,016,000.00	280,000.00	0.00	0.00	17,296,000.00	4,764,613.35	4,546,829.76	0.00
Clothing/Uniform Allowance	5010204000	22,680,000.00	546,000.00	23,226,000.00	22,680,000.00	546,000.00	0.00	0.00	23,226,000.00	1,182,000.00	14,333,040.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	22,680,000.00	546,000.00	23,226,000.00	22,680,000.00	546,000.00	0.00	0.00	23,226,000.00	1,182,000.00	14,333,040.00	0.00

BALANCES BY OBJECT OF EXPENDITURES

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	6,826,962,617.19	1,282,741,618.20	2,144,484,775.17	0.00	0.00	3,427,226,393.37	119,973,000.00	6,870,659,418.81	1,291,613,441.74	2,108,122,782.08
Personal Services		0.00	1,246,402,391.98	517,505,110.47	703,346,373.64	0.00	0.00	1,220,851,484.11	119,973,000.00	1,081,248,644.02	13,038,637.09	12,512,270.78
Salaries and Wages		0.00	972,431,778.89	464,343,011.85	489,154,041.57	0.00	0.00	953,497,053.42	0.00	793,120,794.17	7,436,028.42	11,498,697.05
Salaries and Wages - Regular	501010	0.00	956,219,928.37	458,511,206.74	479,476,562.20	0.00	0.00	937,987,768.94	0.00	768,525,324.09	6,821,422.32	11,410,737.11
Basic Salary - Civilian	501010	0.00	956,219,928.37	458,511,206.74	479,476,562.20	0.00	0.00	937,987,768.94	0.00	37,893,135,002.88	0.00	0.00
Salaries and Wages - Casual/Contractual	501010	0.00	16,211,850.52	5,831,805.11	9,677,479.37	0.00	0.00	15,509,284.48	0.00	24,595,470.08	614,606.10	87,959.94
Other Compensation		0.00	232,668,535.93	35,183,725.73	191,654,732.20	0.00	0.00	226,838,457.93	0.00	257,957,913.26	5,451,922.00	378,156.00
Personal Economic Relief Allowance (PERA)	501020	0.00	47,771,207.87	23,745,850.04	23,648,357.83	0.00	0.00	47,394,207.87	0.00	42,928,792.13	154,000.00	223,000.00
PERA - Civilian	501020	0.00	47,771,207.87	23,745,850.04	23,648,357.83	0.00	0.00	47,394,207.87	0.00	1,982,726,155.54	0.00	0.00
Representation Allowance (RA)	501020	0.00	9,991,695.99	5,172,365.34	4,729,330.65	0.00	0.00	9,901,695.99	0.00	7,274,304.01	42,500.00	47,500.00
Transportation Allowance (TA)	501020	0.00	9,311,443.11	4,739,113.35	4,482,329.76	0.00	0.00	9,221,443.11	0.00	7,984,556.89	42,500.00	47,500.00
Transportation Allowance (TA)	501020	0.00	9,311,443.11	4,739,113.35	4,482,329.76	0.00	0.00	9,221,443.11	0.00	381,200,520.36	0.00	0.00
Clothing/Uniform Allowance	501020	0.00	15,515,040.00	954,000.00	12,294,040.00	0.00	0.00	13,248,040.00	0.00	7,710,960.00	2,238,000.00	29,000.00
Clothing/Uniform Allowance - Civilian	501020	0.00	15,515,040.00	954,000.00	12,294,040.00	0.00	0.00	13,248,040.00	0.00	417,931,720.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Subsistence Allowance (SA)	5010205000	0.00	52,827.70	52,827.70	0.00	52,827.70	0.00	0.00	52,827.70	12,937.70	21,290.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	52,827.70	52,827.70	0.00	52,827.70	0.00	0.00	52,827.70	12,937.70	21,290.00	0.00
Laundry Allowance (LA)	5010206000	0.00	4,840.19	4,840.19	0.00	4,840.19	0.00	0.00	4,840.19	790.19	1,929.53	0.00
Laundry Allowance - Civilian	5010206001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	681.82	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	3,840.19	3,840.19	0.00	3,840.19	0.00	0.00	3,840.19	790.19	1,247.71	0.00
Honoraria	5010210000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Hazard Pay (HP)	5010211000	5,593,000.00	0.00	5,593,000.00	5,593,000.00	0.00	(3,467,204.01)	3,467,204.01	5,593,000.00	376,427.49	662,277.01	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,593,000.00	0.00	5,593,000.00	5,593,000.00	0.00	(3,467,204.01)	3,467,204.01	5,593,000.00	376,427.49	662,277.01	0.00
Longevity Pay (LP)	5010212000	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	15,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	15,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	362,838.95	362,838.95	0.00	362,838.95	0.00	0.00	362,838.95	159,741.62	204,602.83	0.00
Overtime Pay	5010213001	0.00	350,302.46	350,302.46	0.00	350,302.46	0.00	0.00	350,302.46	158,134.42	193,673.54	0.00
Night-shift Differential Pay	5010213002	0.00	12,536.49	12,536.49	0.00	12,536.49	0.00	0.00	12,536.49	1,607.20	10,929.29	0.00
Year End Bonus	5010214000	145,093,000.00	1,743,789.00	146,836,789.00	145,093,000.00	1,743,789.00	0.00	0.00	146,836,789.00	0.00	11,857,784.74	0.00
Bonus - Civilian	5010214001	145,093,000.00	1,743,789.00	146,836,789.00	145,093,000.00	1,743,789.00	0.00	0.00	146,836,789.00	0.00	11,857,784.74	0.00
Cash Gift	5010215000	18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00

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Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Subsistence Allowance (SA)	501020	0.00	34,227.70	12,937.70	21,290.00	0.00	0.00	34,227.70	0.00	18,600.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020	0.00	34,227.70	12,937.70	21,290.00	0.00	0.00	34,227.70	0.00	57,200.00	0.00	0.00
Laundry Allowance (LA)	501020	0.00	2,719.72	790.19	1,929.53	0.00	0.00	2,719.72	0.00	2,120.47	0.00	0.00
Laundry Allowance - Civilian	501020	0.00	681.82	0.00	681.82	0.00	0.00	681.82	0.00	318.18	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020	0.00	2,037.90	790.19	1,247.71	0.00	0.00	2,037.90	0.00	2,702.29	0.00	0.00
Honoraria	501021	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021	0.00	1,038,704.50	376,427.49	662,277.01	0.00	0.00	1,038,704.50	0.00	4,554,295.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021	0.00	1,038,704.50	376,427.49	662,277.01	0.00	0.00	1,038,704.50	0.00	24,619,352.32	0.00	0.00
Longevity Pay (LP)	501021	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	8,000.00	0.00	0.00
Longevity Pay - Civilian	501021	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	8,000.00	0.00	0.00
Overtime and Night Pay	501021	0.00	364,344.45	159,741.62	204,602.83	0.00	0.00	364,344.45	0.00	(1,505.50)	0.00	0.00
Overtime Pay	501021	0.00	351,807.96	158,134.42	193,673.54	0.00	0.00	351,807.96	0.00	(8,052.92)	0.00	0.00
Night-shift Differential Pay	501021	0.00	12,536.49	1,607.20	10,929.29	0.00	0.00	12,536.49	0.00	0.00	0.00	0.00
Year End Bonus	501021	0.00	11,857,784.74	0.00	11,857,784.74	0.00	0.00	11,857,784.74	0.00	134,979,004.26	0.00	0.00
Bonus - Civilian	501021	0.00	11,857,784.74	0.00	11,857,784.74	0.00	0.00	11,857,784.74	0.00	7,297,633,034.08	0.00	0.00
Cash Gift	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Cash Gift - Civilian	5010215001	18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	145,093,000.00	6,364,653.35	151,457,653.35	145,093,000.00	6,364,653.35	(132,931.00)	132,931.00	151,457,653.35	0.00	136,758,867.85	0.00
Mid-Year Bonus - Civilian	5010216001	145,093,000.00	6,364,653.35	151,457,653.35	145,093,000.00	6,364,653.35	(132,931.00)	132,931.00	151,457,653.35	0.00	136,758,867.85	0.00
Other Bonuses and Allowances	5010299000	18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00
Personnel Benefit Contributions		37,574,000.00	0.00	37,574,000.00	37,574,000.00	0.00	(6,600.00)	6,600.00	37,574,000.00	8,310,864.73	9,783,136.46	0.00
Pag-IBIG Contributions	5010302000	4,539,000.00	0.00	4,539,000.00	4,539,000.00	0.00	(600.00)	600.00	4,539,000.00	1,135,900.00	1,211,001.18	0.00
Pag-IBIG - Civilian	5010302001	4,539,000.00	0.00	4,539,000.00	4,539,000.00	0.00	(600.00)	600.00	4,539,000.00	1,135,900.00	1,211,001.18	0.00
PhilHealth Contributions	5010303000	28,496,000.00	0.00	28,496,000.00	28,496,000.00	0.00	(5,400.00)	5,400.00	28,496,000.00	6,015,354.33	7,374,869.05	0.00
PhilHealth - Civilian	5010303001	28,496,000.00	0.00	28,496,000.00	28,496,000.00	0.00	(5,400.00)	5,400.00	28,496,000.00	6,015,354.33	7,374,869.05	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,539,000.00	0.00	4,539,000.00	4,539,000.00	0.00	(600.00)	600.00	4,539,000.00	1,159,610.40	1,197,266.23	0.00
ECIP - Civilian	5010304001	4,539,000.00	0.00	4,539,000.00	4,539,000.00	0.00	(600.00)	600.00	4,539,000.00	1,159,610.40	1,197,266.23	0.00
Other Personnel Benefits		142,735,000.00	11,136,013.75	153,871,013.75	27,564,036.00	6,333,977.75	(22,517,087.67)	22,517,087.67	33,898,013.75	9,808,037.35	13,400,038.62	0.00
Terminal Leave Benefits	5010403000	18,335,000.00	4,371,651.47	22,706,651.47	18,335,000.00	4,371,651.47	(12,913,016.15)	12,913,016.15	22,706,651.47	9,195,635.45	9,932,478.37	0.00
Terminal Leave Benefits - Civilian	5010403001	18,335,000.00	4,371,651.47	22,706,651.47	18,335,000.00	4,371,651.47	(12,913,016.15)	12,913,016.15	22,706,651.47	9,195,635.45	9,932,478.37	0.00
Other Personnel Benefits	5010499000	124,400,000.00	6,764,362.28	131,164,362.28	9,229,036.00	1,962,326.28	(9,604,071.52)	9,604,071.52	11,191,362.28	612,401.90	3,467,560.25	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	119,973,000.00	4,802,036.00	124,775,036.00	4,802,036.00	0.00	(9,604,071.52)	9,604,071.52	4,802,036.00	0.00	1,942,466.60	0.00

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Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,145,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021	0.00	136,758,867.85	0.00	133,752,789.85	0.00	0.00	133,752,789.85	0.00	14,698,785.50	2,974,922.00	31,156.00
Mid-Year Bonus - Civilian	501021	0.00	136,758,867.85	0.00	133,752,789.85	0.00	0.00	133,752,789.85	0.00	458,091,076.50	0.00	0.00
Other Bonuses and Allowances	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,325,000.00	0.00	0.00
Personnel Benefit Contributions		0.00	18,094,001.19	8,170,361.73	9,603,033.60	0.00	0.00	17,773,395.33	0.00	19,479,998.81	143,612.97	176,992.89
Pag-IBIG Contributions	501030	0.00	2,346,901.18	1,112,200.00	1,200,501.18	0.00	0.00	2,312,701.18	0.00	2,192,098.82	14,000.00	20,200.00
Pag-IBIG - Civilian	501030	0.00	2,346,901.18	1,112,200.00	1,200,501.18	0.00	0.00	2,312,701.18	0.00	104,369,450.94	0.00	0.00
PhilHealth Contributions	501030	0.00	13,390,223.38	5,907,351.33	7,229,466.19	0.00	0.00	13,136,817.52	0.00	15,105,776.62	113,312.97	140,092.89
PhilHealth - Civilian	501030	0.00	13,390,223.38	5,907,351.33	7,229,466.19	0.00	0.00	13,136,817.52	0.00	744,683,849.99	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030	0.00	2,356,876.63	1,150,810.40	1,173,066.23	0.00	0.00	2,323,876.63	0.00	2,182,123.37	16,300.00	16,700.00
ECIP - Civilian	501030	0.00	2,356,876.63	1,150,810.40	1,173,066.23	0.00	0.00	2,323,876.63	0.00	103,232,297.47	0.00	0.00
Other Personnel Benefits		0.00	23,208,075.97	9,808,011.16	12,934,566.27	0.00	0.00	22,742,577.43	119,973,000.00	10,689,937.78	7,073.70	458,424.84
Terminal Leave Benefits	501040	0.00	19,128,113.82	9,195,635.45	9,483,711.53	0.00	0.00	18,679,346.98	0.00	3,578,537.65	0.00	448,766.84
Terminal Leave Benefits - Civilian	501040	0.00	19,128,113.82	9,195,635.45	9,483,711.53	0.00	0.00	18,679,346.98	0.00	70,819,352.81	0.00	0.00
Other Personnel Benefits	501049	0.00	4,079,962.15	612,375.71	3,450,854.74	0.00	0.00	4,063,230.45	119,973,000.00	7,111,400.13	7,073.70	9,658.00
Lump-sum for Filling of Positions - Civilian	501049	0.00	1,942,466.60	0.00	1,936,466.60	0.00	0.00	1,936,466.60	1,199,730,000.00	7,319,868.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Lump-sum for Step Increments - Length of Service	5010499010	4,352,000.00	(102,172.09)	4,249,827.91	4,352,000.00	(102,172.09)	0.00	0.00	4,249,827.91	8,218.71	80,378.26	0.00
Loyalty Award - Civilian	5010499015	75,000.00	15,000.00	90,000.00	75,000.00	15,000.00	0.00	0.00	90,000.00	0.00	15,000.00	0.00
Other Personnel Benefits	5010499099	0.00	2,049,498.37	2,049,498.37	0.00	2,049,498.37	0.00	0.00	2,049,498.37	604,183.19	1,429,715.39	0.00
Maintenance and Other Operating Expenses		10,620,121,000.00	0.00	10,620,121,000.00	10,620,121,000.00	0.00	(4,039,319,874.48)	4,039,319,874.48	10,620,121,000.00	2,048,075,865.93	3,522,101,259.28	0.00
Traveling Expenses		98,436,000.00	(1,270,179.38)	97,165,820.62	98,436,000.00	(1,270,179.38)	(65,000.00)	65,000.00	97,165,820.62	12,016,200.88	19,759,569.98	0.00
Traveling Expenses - Local	5020101000	95,250,000.00	(1,270,179.38)	93,979,820.62	95,250,000.00	(1,270,179.38)	(65,000.00)	65,000.00	93,979,820.62	12,016,200.88	16,375,650.15	0.00
Traveling Expenses - Foreign	5020102000	3,186,000.00	0.00	3,186,000.00	3,186,000.00	0.00	0.00	0.00	3,186,000.00	0.00	3,383,919.83	0.00
Training and Scholarship Expenses		9,616,490,000.00	(5,742,835.54)	9,610,747,164.46	9,616,490,000.00	(5,742,835.54)	(4,039,250,964.48)	4,039,250,964.48	9,610,747,164.46	1,792,659,920.77	3,318,657,322.72	0.00
Training Expenses	5020201000	237,525,000.00	(9,180,871.54)	228,344,128.46	237,525,000.00	(9,180,871.54)	(23,418,632.84)	23,418,632.84	228,344,128.46	67,497,204.04	37,351,170.15	0.00
ICT Training Expenses	5020201001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Training Expenses	5020201002	237,025,000.00	(9,180,871.54)	227,844,128.46	237,025,000.00	(9,180,871.54)	(23,418,632.84)	23,418,632.84	227,844,128.46	67,497,204.04	37,351,170.15	0.00
Scholarship Grants/Expenses	5020202000	9,378,965,000.00	3,438,036.00	9,382,403,036.00	9,378,965,000.00	3,438,036.00	(4,015,832,331.64)	4,015,832,331.64	9,382,403,036.00	1,725,162,716.73	3,281,306,152.57	0.00
Supplies and Materials Expenses		244,204,000.00	(3,248,200.10)	240,955,799.90	244,204,000.00	(3,248,200.10)	0.00	0.00	240,955,799.90	52,769,503.38	39,909,945.15	0.00
Office Supplies Expenses	5020301000	110,830,000.00	(1,739,837.57)	109,090,162.43	110,830,000.00	(1,739,837.57)	0.00	0.00	109,090,162.43	17,375,638.88	16,763,454.13	0.00
ICT Office Supplies	5020301001	3,138,000.00	0.00	3,138,000.00	3,138,000.00	0.00	0.00	0.00	3,138,000.00	190,995.25	156,241.25	0.00
Office Supplies Expenses	5020301002	107,692,000.00	(1,739,837.57)	105,952,162.43	107,692,000.00	(1,739,837.57)	0.00	0.00	105,952,162.43	17,184,643.63	16,607,212.88	0.00
Accountable Forms Expenses	5020302000	2,227,000.00	44,271.00	2,271,271.00	2,227,000.00	44,271.00	0.00	0.00	2,271,271.00	768,620.72	284,551.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Length of Service	501049	0.00	88,596.97	8,192.52	69,672.75	0.00	0.00	77,865.27	0.00	220,451,685.38	0.00	0.00
Loyalty Award - Civilian	501049	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	150,000.00	0.00	0.00
Other Personnel Benefits	501049	0.00	2,033,898.58	604,183.19	1,429,715.39	0.00	0.00	2,033,898.58	0.00	91,199.58	0.00	0.00
Maintenance and Other Operating Expenses		0.00	5,570,177,125.21	765,236,507.73	1,430,755,301.53	0.00	0.00	2,195,991,809.26	0.00	5,049,943,874.79	1,278,574,804.65	2,095,610,511.30
Traveling Expenses		0.00	31,775,770.86	11,458,721.83	19,644,315.39	0.00	0.00	31,103,038.22	0.00	65,390,049.76	30,975.08	641,757.56
Traveling Expenses - Local	502010	0.00	28,391,851.03	11,458,721.83	16,459,899.56	0.00	0.00	27,918,621.39	0.00	65,587,969.59	30,975.08	442,254.56
Traveling Expenses - Foreign	502010	0.00	3,383,919.83	0.00	3,184,416.83	0.00	0.00	3,184,416.83	0.00	(197,919.83)	0.00	199,503.00
Training and Scholarship Expenses		0.00	5,111,317,243.49	579,050,600.75	1,211,885,817.06	0.00	0.00	1,790,936,417.81	0.00	4,499,429,920.97	1,277,262,816.56	2,043,118,009.12
Training Expenses	502020	0.00	104,848,374.19	64,873,827.44	29,683,022.69	0.00	0.00	94,556,850.13	0.00	123,495,754.27	4,773,821.30	5,517,702.76
ICT Training Expenses	502020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Training Expenses	502020	0.00	104,848,374.19	64,873,827.44	29,683,022.69	0.00	0.00	94,556,850.13	0.00	7,864,771,942.10	0.00	0.00
Scholarship Grants/Expenses	502020	0.00	5,006,468,869.30	514,176,773.31	1,182,202,794.37	0.00	0.00	1,696,379,567.68	0.00	4,375,934,166.70	1,272,488,995.26	2,037,600,306.36
Supplies and Materials Expenses		0.00	92,679,452.53	42,100,722.43	39,564,217.01	0.00	0.00	81,664,939.44	0.00	148,276,347.37	271,835.65	10,742,677.44
Office Supplies Expenses	502030	0.00	34,139,093.01	15,446,365.77	15,590,768.02	0.00	0.00	31,037,133.79	0.00	74,951,069.42	207,814.75	2,894,144.47
ICT Office Supplies	502030	0.00	347,236.50	102,210.95	126,943.07	0.00	0.00	229,154.02	0.00	7,524,140.50	0.00	0.00
Office Supplies Expenses	502030	0.00	33,791,856.51	15,344,154.82	15,463,824.95	0.00	0.00	30,807,979.77	0.00	4,139,707,965.62	0.00	32,275.00
Accountable Forms Expenses	502030	0.00	1,053,171.72	766,219.72	284,551.00	0.00	0.00	1,050,770.72	0.00	1,218,099.28	0.00	2,401.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Non-Accountable Forms Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,659,000.00	111,590.40	3,770,590.40	3,659,000.00	111,590.40	0.00	0.00	3,770,590.40	160,750.40	74,674.60	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	806,000.00	8,715.00	814,715.00	806,000.00	8,715.00	0.00	0.00	814,715.00	96,138.97	96,273.15	0.00
Fuel, Oil and Lubricants Expenses	5020309000	28,768,000.00	(391,483.33)	28,376,516.67	28,768,000.00	(391,483.33)	0.00	0.00	28,376,516.67	12,814,532.24	6,206,591.93	0.00
Agricultural and Marine Supplies Expenses	5020310000	276,000.00	(62,671.40)	213,328.60	276,000.00	(62,671.40)	0.00	0.00	213,328.60	7,314.00	50,374.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	4,862,000.00	(125,317.26)	4,736,682.74	4,862,000.00	(125,317.26)	0.00	0.00	4,736,682.74	1,301,357.15	2,012,368.15	0.00
Textbooks and Instructional Materials Expenses	5020311001	4,862,000.00	(125,317.26)	4,736,682.74	4,862,000.00	(125,317.26)	0.00	0.00	4,736,682.74	1,301,357.15	2,012,368.15	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,634,000.00	257,498.79	10,891,498.79	10,634,000.00	257,498.79	0.00	0.00	10,891,498.79	1,595,758.19	2,223,513.80	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	440,000.00	12,091.19	452,091.19	440,000.00	12,091.19	0.00	0.00	452,091.19	80,321.19	109,250.00	0.00
Office Equipment	5020321002	2,623,000.00	562,957.00	3,185,957.00	2,623,000.00	562,957.00	0.00	0.00	3,185,957.00	809,285.00	436,115.00	0.00
Information and Communications Technology Equipment	5020321003	4,694,000.00	(546,479.65)	4,147,520.35	4,694,000.00	(546,479.65)	0.00	0.00	4,147,520.35	531,492.00	1,430,998.90	0.00
Communications Equipment	5020321007	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	7,599.00	0.00
Printing Equipment	5020321011	45,000.00	90,000.00	135,000.00	45,000.00	90,000.00	0.00	0.00	135,000.00	52,000.00	38,000.00	0.00
Technical and Scientific Equipment	5020321013	65,000.00	120,940.00	185,940.00	65,000.00	120,940.00	0.00	0.00	185,940.00	73,940.00	47,000.00	0.00
Other Machinery and Equipment	5020321099	2,682,000.00	17,990.25	2,699,990.25	2,682,000.00	17,990.25	0.00	0.00	2,699,990.25	48,720.00	154,550.90	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,172,000.00	295,375.00	1,467,375.00	1,172,000.00	295,375.00	0.00	0.00	1,467,375.00	283,224.00	147,028.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Non-Accountable Forms Expenses	502030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Drugs and Medicines Expenses	502030	0.00	235,425.00	147,354.00	87,803.08	0.00	0.00	235,157.08	0.00	3,535,165.40	267.92	0.00
Medical, Dental and Laboratory Supplies Expenses	502030	0.00	192,412.12	96,138.97	96,204.85	0.00	0.00	192,343.82	0.00	622,302.88	68.30	0.00
Fuel, Oil and Lubricants Expenses	502030	0.00	19,021,124.17	5,228,757.30	7,931,266.02	0.00	0.00	13,160,023.32	0.00	9,355,392.50	53,653.89	5,807,446.96
Agricultural and Marine Supplies Expenses	502031	0.00	57,688.00	7,314.00	50,374.00	0.00	0.00	57,688.00	0.00	155,640.60	0.00	0.00
Textbooks and Instructional Materials Expenses	502031	0.00	3,313,725.30	1,301,357.15	2,012,368.15	0.00	0.00	3,313,725.30	0.00	1,422,957.44	0.00	0.00
Textbooks and Instructional Materials Expenses	502031	0.00	3,313,725.30	1,301,357.15	2,012,368.15	0.00	0.00	3,313,725.30	0.00	5,698,705.86	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032	0.00	3,819,271.99	1,554,885.58	2,045,713.62	0.00	0.00	3,600,599.20	0.00	7,072,226.80	671.14	218,001.65
Semi-Expendable Machinery and Equipment Expenses	502032	0.00	189,571.19	80,321.19	54,250.00	0.00	0.00	134,571.19	0.00	817,560.00	0.00	0.00
Office Equipment	502032	0.00	1,245,400.00	794,286.00	343,414.00	0.00	0.00	1,137,700.00	0.00	24,141,240.00	0.00	0.00
Information and Communications Technology Equipment	502032	0.00	1,962,490.90	505,618.39	1,401,113.90	0.00	0.00	1,906,732.29	0.00	21,006,088.55	0.00	0.00
Communications Equipment	502032	0.00	7,599.00	0.00	7,599.00	0.00	0.00	7,599.00	0.00	134,802.00	0.00	0.00
Printing Equipment	502032	0.00	90,000.00	52,000.00	38,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Technical and Scientific Equipment	502032	0.00	120,940.00	73,940.00	47,000.00	0.00	0.00	120,940.00	0.00	150,000.00	0.00	0.00
Other Machinery and Equipment	502032	0.00	203,270.90	48,720.00	154,336.72	0.00	0.00	203,056.72	0.00	14,202,903.60	214.18	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032	0.00	430,252.00	283,224.00	34,888.00	0.00	0.00	318,112.00	0.00	1,037,123.00	0.00	112,140.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	178,853.00	178,853.00	0.00	178,853.00	0.00	0.00	178,853.00	86,294.00	11,853.00	0.00
Furniture and Fixtures	5020322001	1,072,000.00	92,130.00	1,164,130.00	1,072,000.00	92,130.00	0.00	0.00	1,164,130.00	139,940.00	135,175.00	0.00
Books	5020322002	100,000.00	24,392.00	124,392.00	100,000.00	24,392.00	0.00	0.00	124,392.00	56,990.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	80,890,000.00	(1,646,340.73)	79,243,659.27	80,890,000.00	(1,646,340.73)	0.00	0.00	79,243,659.27	18,366,168.83	12,051,120.39	0.00
Utility Expenses		112,198,000.00	(2,000,517.17)	110,197,482.83	112,198,000.00	(2,000,517.17)	0.00	0.00	110,197,482.83	20,026,844.68	20,002,696.58	0.00
Water Expenses	5020401000	17,469,000.00	14,610.00	17,483,610.00	17,469,000.00	14,610.00	0.00	0.00	17,483,610.00	2,973,846.25	3,482,754.36	0.00
Electricity Expenses	5020402000	94,729,000.00	(2,015,127.17)	92,713,872.83	94,729,000.00	(2,015,127.17)	0.00	0.00	92,713,872.83	17,052,998.43	16,519,942.22	0.00
Communication Expenses		50,938,000.00	(282,047.19)	50,655,952.81	50,938,000.00	(282,047.19)	0.00	0.00	50,655,952.81	9,784,754.52	7,160,019.73	0.00
Postage and Courier Services	5020501000	1,549,000.00	(8,000.00)	1,541,000.00	1,549,000.00	(8,000.00)	0.00	0.00	1,541,000.00	163,387.80	159,589.01	0.00
Telephone Expenses	5020502000	30,957,000.00	(50,741.68)	30,906,258.32	30,957,000.00	(50,741.68)	0.00	0.00	30,906,258.32	4,063,868.80	3,722,976.13	0.00
Mobile	5020502001	18,833,000.00	(11,452.67)	18,821,547.33	18,833,000.00	(11,452.67)	0.00	0.00	18,821,547.33	2,444,555.13	2,316,156.12	0.00
Landline	5020502002	12,124,000.00	(39,289.01)	12,084,710.99	12,124,000.00	(39,289.01)	0.00	0.00	12,084,710.99	1,619,313.67	1,406,820.01	0.00
Internet Subscription Expenses	5020503000	17,390,000.00	(266,785.01)	17,123,214.99	17,390,000.00	(266,785.01)	0.00	0.00	17,123,214.99	5,482,083.56	3,208,515.32	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,000.00	43,479.50	1,085,479.50	1,042,000.00	43,479.50	0.00	0.00	1,085,479.50	75,414.36	68,939.27	0.00
Awards/Rewards and Prizes		3,074,000.00	233,000.00	3,307,000.00	3,074,000.00	233,000.00	0.00	0.00	3,307,000.00	115,500.00	176,000.00	0.00
Awards/Rewards Expenses	5020601000	2,919,000.00	233,000.00	3,152,000.00	2,919,000.00	233,000.00	0.00	0.00	3,152,000.00	110,000.00	176,000.00	0.00
Awards/Rewards Expenses	5020601001	1,793,000.00	133,000.00	1,926,000.00	1,793,000.00	133,000.00	0.00	0.00	1,926,000.00	10,000.00	164,000.00	0.00

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Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books Expenses	502032	0.00	98,147.00	86,294.00	11,853.00	0.00	0.00	98,147.00	0.00	242,118.00	0.00	0.00
Furniture and Fixtures	502032	0.00	275,115.00	139,940.00	23,035.00	0.00	0.00	162,975.00	0.00	4,635,905.00	0.00	0.00
Books	502032	0.00	56,990.00	56,990.00	0.00	0.00	0.00	56,990.00	0.00	134,804.00	0.00	0.00
Other Supplies and Materials Expenses	502039	0.00	30,417,289.22	17,269,105.94	11,430,280.27	0.00	0.00	28,699,386.21	0.00	48,826,370.05	9,359.65	1,708,543.36
Utility Expenses		0.00	40,029,541.26	19,231,942.29	19,717,734.76	0.00	0.00	38,949,677.05	0.00	70,167,941.57	148,153.73	931,710.48
Water Expenses	502040	0.00	6,456,600.61	2,718,815.19	3,429,123.44	0.00	0.00	6,147,938.63	0.00	11,027,009.39	48,152.77	260,509.21
Electricity Expenses	502040	0.00	33,572,940.65	16,513,127.10	16,288,611.32	0.00	0.00	32,801,738.42	0.00	59,140,932.18	100,000.96	671,201.27
Communication Expenses		0.00	16,944,774.25	6,615,379.76	7,870,114.57	0.00	0.00	14,485,494.33	0.00	33,711,178.56	10,499.03	2,448,780.89
Postage and Courier Services	502050	0.00	322,976.81	140,636.86	159,589.01	0.00	0.00	300,225.87	0.00	1,218,023.19	0.00	22,750.94
Telephone Expenses	502050	0.00	7,786,844.93	3,959,195.61	3,622,769.18	0.00	0.00	7,581,964.79	0.00	23,119,413.39	8,799.03	196,081.11
Mobile	502050	0.00	4,760,711.25	2,373,703.39	2,252,846.90	0.00	0.00	4,626,550.29	0.00	761,382,436.11	0.00	0.00
Landline	502050	0.00	3,026,133.68	1,585,492.22	1,369,922.28	0.00	0.00	2,955,414.50	0.00	294,051,511.49	0.00	0.00
Internet Subscription Expenses	502050	0.00	8,690,598.88	2,441,683.55	4,023,118.38	0.00	0.00	6,464,801.93	0.00	8,432,616.11	1,700.00	2,224,096.95
Cable, Satellite, Telegraph and Radio Expenses	502050	0.00	144,353.63	73,863.74	64,638.00	0.00	0.00	138,501.74	0.00	941,125.87	0.00	5,851.89
Awards/Rewards and Prizes		0.00	291,500.00	115,500.00	176,000.00	0.00	0.00	291,500.00	0.00	3,015,500.00	0.00	0.00
Awards/Rewards Expenses	502060	0.00	286,000.00	110,000.00	176,000.00	0.00	0.00	286,000.00	0.00	2,866,000.00	0.00	0.00
Awards/Rewards Expenses	502060	0.00	174,000.00	10,000.00	164,000.00	0.00	0.00	174,000.00	0.00	12,680,000.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Rewards and Incentives	5020601002	1,126,000.00	100,000.00	1,226,000.00	1,126,000.00	100,000.00	0.00	0.00	1,226,000.00	100,000.00	12,000.00	0.00
Prizes	5020602000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	5,500.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Survey Expenses	5020701000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		3,898,000.00	19,588.29	3,917,588.29	3,898,000.00	19,588.29	0.00	0.00	3,917,588.29	867,024.67	911,723.43	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,898,000.00	19,588.29	3,917,588.29	3,898,000.00	19,588.29	0.00	0.00	3,917,588.29	867,024.67	911,723.43	0.00
Professional Services		114,534,000.00	867,665.65	115,401,665.65	114,534,000.00	867,665.65	0.00	0.00	115,401,665.65	28,999,599.03	32,251,746.30	0.00
Legal Services	5021101000	360,000.00	28,750.00	388,750.00	360,000.00	28,750.00	0.00	0.00	388,750.00	54,325.00	38,810.00	0.00
Auditing Services	5021102000	2,090,000.00	182,400.00	2,272,400.00	2,090,000.00	182,400.00	0.00	0.00	2,272,400.00	424,252.68	486,317.20	0.00
Consultancy Services	5021103000	6,670,000.00	0.00	6,670,000.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00	3,525,884.48	1,941,541.96	0.00
Consultancy Services	5021103002	6,670,000.00	0.00	6,670,000.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00	3,525,884.48	1,941,541.96	0.00
Other Professional Services	5021199000	105,414,000.00	656,515.65	106,070,515.65	105,414,000.00	656,515.65	0.00	0.00	106,070,515.65	24,995,136.87	29,785,077.14	0.00
General Services		149,450,000.00	(270,337.66)	149,179,662.34	149,450,000.00	(270,337.66)	0.00	0.00	149,179,662.34	68,726,592.29	19,587,897.92	0.00
Janitorial Services	5021202000	31,383,000.00	67,022.25	31,450,022.25	31,383,000.00	67,022.25	0.00	0.00	31,450,022.25	25,749,034.62	1,703,854.32	0.00
Security Services	5021203000	65,989,000.00	(265,765.68)	65,723,234.32	65,989,000.00	(265,765.68)	0.00	0.00	65,723,234.32	31,422,966.45	8,026,832.01	0.00

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Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
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 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Rewards and Incentives	502060	0.00	112,000.00	100,000.00	12,000.00	0.00	0.00	112,000.00	0.00	6,983,000.00	0.00	0.00
Prizes	502060	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	149,500.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Survey Expenses	502070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	1,778,748.10	812,615.80	911,460.57	0.00	0.00	1,724,076.37	0.00	2,138,840.19	0.00	54,671.73
Extraordinary and Miscellaneous Expenses	502100	0.00	1,778,748.10	812,615.80	911,460.57	0.00	0.00	1,724,076.37	0.00	2,138,840.19	0.00	54,671.73
Professional Services		0.00	61,251,345.33	28,193,387.88	32,746,161.16	0.00	0.00	60,939,549.04	0.00	54,150,320.32	134,619.71	177,176.58
Legal Services	502110	0.00	93,135.00	54,325.00	38,810.00	0.00	0.00	93,135.00	0.00	295,615.00	0.00	0.00
Auditing Services	502110	0.00	910,569.88	405,646.46	485,010.43	0.00	0.00	890,656.89	0.00	1,361,830.12	0.00	19,912.99
Consultancy Services	502110	0.00	5,467,426.44	2,822,254.72	2,520,396.91	0.00	0.00	5,342,651.63	0.00	1,202,573.56	0.00	124,774.81
Consultancy Services	502110	0.00	5,467,426.44	2,822,254.72	2,520,396.91	0.00	0.00	5,342,651.63	0.00	2,309,947.12	0.00	0.00
Other Professional Services	502119	0.00	54,780,214.01	24,911,161.70	29,701,943.82	0.00	0.00	54,613,105.52	0.00	51,290,301.64	134,619.71	32,488.78
General Services		0.00	88,314,490.21	26,672,922.72	30,788,468.33	0.00	0.00	57,461,391.05	0.00	60,865,172.13	217,290.99	30,635,808.17
Janitorial Services	502120	0.00	27,452,888.94	5,353,296.69	7,336,955.69	0.00	0.00	12,690,252.38	0.00	3,997,133.31	23,657.75	14,738,978.81
Security Services	502120	0.00	39,449,798.46	9,784,209.02	13,615,788.05	0.00	0.00	23,399,997.07	0.00	26,273,435.86	172,146.24	15,877,655.15

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Other General Services	5021299000	52,078,000.00	(71,594.23)	52,006,405.77	52,078,000.00	(71,594.23)	0.00	0.00	52,006,405.77	11,554,591.22	9,857,211.59	0.00
Other General Services - ICT Services	5021299001	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00
Other General Services	5021299099	44,878,000.00	(71,594.23)	44,806,405.77	44,878,000.00	(71,594.23)	0.00	0.00	44,806,405.77	11,554,591.22	9,857,211.59	0.00
Repairs and Maintenance		76,183,000.00	(519,340.99)	75,663,659.01	76,183,000.00	(519,340.99)	0.00	0.00	75,663,659.01	21,724,739.55	10,482,016.03	0.00
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	101,029.00	351,029.00	250,000.00	101,029.00	0.00	0.00	351,029.00	70,989.00	30,975.00	0.00
Aquaculture Structures	5021302001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Land Improvements	5021302099	150,000.00	101,029.00	251,029.00	150,000.00	101,029.00	0.00	0.00	251,029.00	70,989.00	30,975.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	135.00	0.00
Water Supply Systems	5021303004	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	135.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	44,835,000.00	(138,228.99)	44,696,771.01	44,835,000.00	(138,228.99)	0.00	0.00	44,696,771.01	17,196,048.71	6,786,585.80	0.00
Buildings	5021304001	22,338,000.00	(96,235.00)	22,241,765.00	22,338,000.00	(96,235.00)	0.00	0.00	22,241,765.00	14,552,513.30	2,830,354.75	0.00
School Buildings	5021304002	19,209,000.00	(698,610.00)	18,510,390.00	19,209,000.00	(698,610.00)	0.00	0.00	18,510,390.00	1,738,682.99	3,360,259.25	0.00
Other Structures	5021304099	3,288,000.00	656,616.01	3,944,616.01	3,288,000.00	656,616.01	0.00	0.00	3,944,616.01	904,852.42	595,971.80	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	12,640,000.00	(469,800.00)	12,170,200.00	12,640,000.00	(469,800.00)	0.00	0.00	12,170,200.00	1,465,784.07	1,255,406.93	0.00
Machinery	5021305001	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	1,570.88	12,342.00	0.00
Office Equipment	5021305002	3,741,000.00	(163,450.00)	3,577,550.00	3,741,000.00	(163,450.00)	0.00	0.00	3,577,550.00	271,656.54	512,869.85	0.00
Information and Communication Technology Equipment	5021305003	3,686,000.00	(72,270.00)	3,613,730.00	3,686,000.00	(72,270.00)	0.00	0.00	3,613,730.00	631,365.27	453,399.74	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Other General Services	502129	0.00	21,411,802.81	11,535,417.01	9,835,724.59	0.00	0.00	21,371,141.60	0.00	30,594,602.96	21,487.00	19,174.21
Other General Services - ICT Services	502129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00
Other General Services	502129	0.00	21,411,802.81	11,535,417.01	9,835,724.59	0.00	0.00	21,371,141.60	0.00	859,877,427.45	0.00	0.00
Repairs and Maintenance		0.00	32,206,755.58	20,303,505.10	10,279,109.42	0.00	0.00	30,582,614.52	0.00	43,456,903.43	143,958.90	1,480,182.16
Repairs and Maintenance - Land Improvements	502130	0.00	101,964.00	70,989.00	30,975.00	0.00	0.00	101,964.00	0.00	249,065.00	0.00	0.00
Aquaculture Structures	502130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Land Improvements	502130	0.00	101,964.00	70,989.00	30,975.00	0.00	0.00	101,964.00	0.00	547,195.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	502130	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	9,865.00	0.00	0.00
Water Supply Systems	502130	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	9,865.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130	0.00	23,982,634.51	15,892,731.09	6,966,817.96	0.00	0.00	22,859,549.05	0.00	20,714,136.50	63,280.90	1,059,804.56
Buildings	502130	0.00	17,382,868.05	13,595,375.34	3,210,308.65	0.00	0.00	16,805,683.99	0.00	75,737,575.38	0.00	0.00
School Buildings	502130	0.00	5,098,942.24	1,396,503.33	3,156,537.51	0.00	0.00	4,553,040.84	0.00	331,218,760.62	0.00	0.00
Other Structures	502130	0.00	1,500,824.22	900,852.42	599,971.80	0.00	0.00	1,500,824.22	0.00	17,183,092.65	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130	0.00	2,721,191.00	1,418,284.07	1,127,807.02	0.00	0.00	2,546,091.09	0.00	9,449,009.00	18,978.00	156,121.91
Machinery	502130	0.00	13,912.88	1,570.88	12,342.00	0.00	0.00	13,912.88	0.00	6,242,838.72	0.00	0.00
Office Equipment	502130	0.00	784,526.39	271,656.54	481,891.85	0.00	0.00	753,548.39	0.00	53,113,136.26	0.00	0.00
Information and Communication Technology Equipment	502130	0.00	1,084,765.01	631,365.27	401,099.74	0.00	0.00	1,032,465.01	0.00	34,007,419.01	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13
Communication Equipment	5021305007	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	8,938.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,917,000.00	(234,080.00)	3,682,920.00	3,917,000.00	(234,080.00)	0.00	0.00	3,682,920.00	552,253.38	276,795.34	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	13,602,000.00	(42,511.00)	13,559,489.00	13,602,000.00	(42,511.00)	0.00	0.00	13,559,489.00	2,710,571.17	2,194,844.30	0.00
Motor Vehicles	5021306001	13,602,000.00	(42,511.00)	13,559,489.00	13,602,000.00	(42,511.00)	0.00	0.00	13,559,489.00	2,710,571.17	2,194,844.30	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,294,000.00	(12,000.00)	2,282,000.00	2,294,000.00	(12,000.00)	0.00	0.00	2,282,000.00	139,533.60	68,350.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	210,359.00	210,359.00	0.00	210,359.00	0.00	0.00	210,359.00	130,250.00	80,109.00	0.00
Transportation Equipment	5021308003	0.00	155,100.00	155,100.00	0.00	155,100.00	0.00	0.00	155,100.00	130,250.00	24,850.00	0.00
ICT Machinery and Equipment	5021308004	0.00	55,259.00	55,259.00	0.00	55,259.00	0.00	0.00	55,259.00	0.00	55,259.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	947,000.00	137,510.00	1,084,510.00	947,000.00	137,510.00	0.00	0.00	1,084,510.00	5,850.00	65,610.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	135,610.00	135,610.00	0.00	135,610.00	0.00	0.00	135,610.00	0.00	65,610.00	0.00
Office Equipment	5021321002	362,000.00	1,900.00	363,900.00	362,000.00	1,900.00	0.00	0.00	363,900.00	5,850.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	600,000.00	3,291.00	603,291.00	600,000.00	3,291.00	0.00	0.00	603,291.00	3,291.00	0.00	0.00

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
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 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Equipment	502130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Disaster Response and Rescue Equipment	502130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	502130	0.00	8,938.00	8,938.00	0.00	0.00	0.00	8,938.00	0.00	231,062.00	0.00	0.00
Other Machinery and Equipment	502130	0.00	829,048.72	504,753.38	232,473.43	0.00	0.00	737,226.81	0.00	46,029,163.99	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130	0.00	4,905,415.47	2,640,154.34	1,990,005.44	0.00	0.00	4,630,159.78	0.00	8,654,073.53	11,000.00	264,255.69
Motor Vehicles	502130	0.00	4,905,415.47	2,640,154.34	1,990,005.44	0.00	0.00	4,630,159.78	0.00	293,376,382.40	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130	0.00	207,883.60	139,533.60	41,650.00	0.00	0.00	181,183.60	0.00	2,074,116.40	26,700.00	0.00
Repairs and Maintenance - Leased Assets	502130	0.00	210,359.00	130,250.00	80,109.00	0.00	0.00	210,359.00	0.00	0.00	0.00	0.00
Transportation Equipment	502130	0.00	155,100.00	130,250.00	24,850.00	0.00	0.00	155,100.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	502130	0.00	55,259.00	0.00	55,259.00	0.00	0.00	55,259.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132	0.00	71,460.00	5,850.00	41,610.00	0.00	0.00	47,460.00	0.00	1,013,050.00	24,000.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132	0.00	65,610.00	0.00	41,610.00	0.00	0.00	41,610.00	0.00	140,000.00	24,000.00	0.00
Office Equipment	502132	0.00	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00	1,185,250.00	0.00	0.00
Information and Communications Technology Equipment	502132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Other Machinery and Equipment	502132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	502132	0.00	3,291.00	3,291.00	0.00	0.00	0.00	3,291.00	0.00	600,000.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Furniture and Fixtures	5021322001	600,000.00	3,291.00	603,291.00	600,000.00	3,291.00	0.00	0.00	603,291.00	3,291.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,015,000.00	(318,990.00)	696,010.00	1,015,000.00	(318,990.00)	0.00	0.00	696,010.00	2,422.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,015,000.00	(318,990.00)	696,010.00	1,015,000.00	(318,990.00)	0.00	0.00	696,010.00	2,422.00	0.00	0.00
Financial Assistance/Subsidy		0.00	679,651.81	679,651.81	0.00	679,651.81	0.00	0.00	679,651.81	679,651.81	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00
Water Supply Systems	5021404005	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	678,471.81	678,471.81	0.00	678,471.81	0.00	0.00	678,471.81	678,471.81	0.00	0.00
Taxes, Insurance Premiums and Other Fees		25,903,000.00	(63,854.78)	25,839,145.22	25,903,000.00	(63,854.78)	0.00	0.00	25,839,145.22	2,102,485.32	23,907,346.41	0.00
Taxes, Duties and Licenses	5021501000	805,000.00	7,361.90	812,361.90	805,000.00	7,361.90	0.00	0.00	812,361.90	40,355.97	95,121.29	0.00
Taxes, Duties and Licenses	5021501001	805,000.00	7,361.90	812,361.90	805,000.00	7,361.90	0.00	0.00	812,361.90	40,355.97	95,121.29	0.00
Fidelity Bond Premiums	5021502000	5,370,000.00	(79,633.04)	5,290,366.96	5,370,000.00	(79,633.04)	0.00	0.00	5,290,366.96	1,740,700.86	1,075,996.20	0.00
Insurance Expenses	5021503000	19,728,000.00	8,416.36	19,736,416.36	19,728,000.00	8,416.36	0.00	0.00	19,736,416.36	321,428.49	22,736,228.92	0.00
Labor and Wages		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Labor and Wages	5021601000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		124,618,000.00	11,597,407.06	136,215,407.06	124,618,000.00	11,597,407.06	(3,910.00)	3,910.00	136,215,407.06	37,603,049.03	29,294,971.03	0.00
Advertising Expenses	5029901000	1,973,000.00	67.77	1,973,067.77	1,973,000.00	67.77	0.00	0.00	1,973,067.77	93,528.85	276,442.54	0.00
Printing and Publication Expenses	5029902000	14,557,000.00	54,676.00	14,611,676.00	14,557,000.00	54,676.00	0.00	0.00	14,611,676.00	2,874,609.52	1,465,774.58	0.00

This report was generated using the Unified Reporting System on July 31, 2022 11:07 AM

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Furniture and Fixtures	502132	0.00	3,291.00	3,291.00	0.00	0.00	0.00	3,291.00	0.00	1,700,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502139	0.00	2,422.00	2,422.00	0.00	0.00	0.00	2,422.00	0.00	693,588.00	0.00	0.00
Other Property, Plant and Equipment	502139	0.00	2,422.00	2,422.00	0.00	0.00	0.00	2,422.00	0.00	2,344,342.00	0.00	0.00
Financial Assistance/Subsidy		0.00	679,651.81	679,651.81	0.00	0.00	0.00	679,651.81	0.00	0.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Corporations	502140	0.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
Water Supply Systems	502140	0.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	502140	0.00	678,471.81	678,471.81	0.00	0.00	0.00	678,471.81	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	26,009,831.73	2,079,451.79	23,901,956.96	0.00	0.00	25,981,408.75	0.00	(170,686.51)	0.00	28,422.98
Taxes, Duties and Licenses	502150	0.00	135,477.26	40,355.97	95,121.29	0.00	0.00	135,477.26	0.00	676,884.64	0.00	0.00
Taxes, Duties and Licenses	502150	0.00	135,477.26	40,355.97	95,121.29	0.00	0.00	135,477.26	0.00	12,902,021.87	0.00	0.00
Fidelity Bond Premiums	502150	0.00	2,816,697.06	1,740,700.86	1,075,996.20	0.00	0.00	2,816,697.06	0.00	2,473,669.90	0.00	0.00
Insurance Expenses	502150	0.00	23,057,657.41	298,394.96	22,730,839.47	0.00	0.00	23,029,234.43	0.00	(3,321,241.05)	0.00	28,422.98
Labor and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Labor and Wages	502160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	66,898,020.06	27,922,105.57	33,269,945.30	0.00	0.00	61,192,050.87	0.00	69,317,387.00	354,655.00	5,351,314.19
Advertising Expenses	502990	0.00	369,971.39	87,524.85	282,446.54	0.00	0.00	369,971.39	0.00	1,603,096.38	0.00	0.00
Printing and Publication Expenses	502990	0.00	4,340,384.10	506,008.92	2,956,969.94	0.00	0.00	3,462,978.86	0.00	10,271,291.90	61,795.00	815,610.24

Department : Department of Trade and Industry (DTI)
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13
Representation Expenses	5029903000	13,432,000.00	1,469,952.50	14,901,952.50	13,432,000.00	1,469,952.50	0.00	0.00	14,901,952.50	2,808,271.61	4,128,432.65	0.00
Transportation and Delivery Expenses	5029904000	6,332,000.00	171,255.96	6,503,255.96	6,332,000.00	171,255.96	0.00	0.00	6,503,255.96	942,214.59	963,700.64	0.00
Rent/Lease Expenses	5029905000	18,881,000.00	102,608.81	18,983,608.81	18,881,000.00	102,608.81	0.00	0.00	18,983,608.81	2,573,028.58	2,251,905.13	0.00
Rents - Building and Structures	5029905001	10,904,000.00	0.00	10,904,000.00	10,904,000.00	0.00	0.00	0.00	10,904,000.00	2,074,225.62	1,622,032.69	0.00
Rents - Motor Vehicles	5029905003	2,039,000.00	145,000.00	2,184,000.00	2,039,000.00	145,000.00	0.00	0.00	2,184,000.00	260,995.00	331,779.71	0.00
Rents - Equipment	5029905004	240,000.00	13,000.00	253,000.00	240,000.00	13,000.00	0.00	0.00	253,000.00	65,707.96	45,802.73	0.00
Rents - Living Quarters	5029905005	1,376,000.00	(35,391.19)	1,340,608.81	1,376,000.00	(35,391.19)	0.00	0.00	1,340,608.81	172,100.00	251,800.00	0.00
Operating Lease	5029905006	202,000.00	(20,000.00)	182,000.00	202,000.00	(20,000.00)	0.00	0.00	182,000.00	0.00	0.00	0.00
Financial Lease	5029905007	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	490.00	0.00
Membership Dues and Contributions to Organizations	5029906000	354,000.00	(20,458.00)	333,542.00	354,000.00	(20,458.00)	0.00	0.00	333,542.00	1,640,366.66	16,600.00	0.00
Subscription Expenses	5029907000	12,600,000.00	(22,067.77)	12,577,932.23	12,600,000.00	(22,067.77)	0.00	0.00	12,577,932.23	946,467.01	1,154,999.02	0.00
ICT Software Subscription	5029907001	8,942,000.00	0.00	8,942,000.00	8,942,000.00	0.00	0.00	0.00	8,942,000.00	47,593.47	477,379.20	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	188,000.00	(8,000.00)	180,000.00	188,000.00	(8,000.00)	0.00	0.00	180,000.00	0.00	100,000.00	0.00
Other Subscription Expenses	5029907099	3,470,000.00	(14,067.77)	3,455,932.23	3,470,000.00	(14,067.77)	0.00	0.00	3,455,932.23	898,873.54	577,619.82	0.00
Donations	5029908000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	56,484,000.00	9,841,371.79	66,325,371.79	56,484,000.00	9,841,371.79	(3,910.00)	3,910.00	66,325,371.79	25,724,562.21	19,037,116.47	0.00

This report was generated using the Unified Reporting System on July 31, 2022 11:07 AM

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	502990	0.00	6,936,704.26	2,697,786.61	4,134,473.60	0.00	0.00	6,832,260.21	0.00	7,965,248.24	68,400.00	36,044.05
Transportation and Delivery Expenses	502990	0.00	1,905,915.23	842,846.59	940,304.89	0.00	0.00	1,783,151.48	0.00	4,597,340.73	0.00	122,763.75
Rent/Lease Expenses	502990	0.00	4,824,933.71	2,568,179.19	2,028,945.13	0.00	0.00	4,597,124.32	0.00	14,158,675.10	222,960.00	4,849.39
Rents - Building and Structures	502990	0.00	3,696,258.31	2,069,376.23	1,399,072.69	0.00	0.00	3,468,448.92	0.00	29,881,552.62	0.00	0.00
Rents - Motor Vehicles	502990	0.00	592,774.71	260,995.00	331,779.71	0.00	0.00	592,774.71	0.00	11,040,433.19	0.00	0.00
Rents - Equipment	502990	0.00	111,510.69	65,707.96	45,802.73	0.00	0.00	111,510.69	0.00	704,017.92	0.00	0.00
Rents - Living Quarters	502990	0.00	423,900.00	172,100.00	251,800.00	0.00	0.00	423,900.00	0.00	3,351,308.81	0.00	0.00
Operating Lease	502990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Financial Lease	502990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	502990	0.00	490.00	0.00	490.00	0.00	0.00	490.00	0.00	119,510.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990	0.00	1,656,966.66	1,640,366.66	16,600.00	0.00	0.00	1,656,966.66	0.00	(1,323,424.66)	0.00	0.00
Subscription Expenses	502990	0.00	2,101,466.03	181,706.17	433,843.13	0.00	0.00	615,549.30	0.00	10,476,466.20	0.00	1,485,916.73
ICT Software Subscription	502990	0.00	524,972.67	0.00	0.00	0.00	0.00	0.00	0.00	8,517,027.33	0.00	524,972.67
Library and Other Reading Materials Subscription Expenses	502990	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	426,000.00	0.00	0.00
Other Subscription Expenses	502990	0.00	1,476,493.36	181,706.17	333,843.13	0.00	0.00	515,549.30	0.00	49,793,337.34	0.00	0.00
Donations	502990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502999	0.00	44,761,678.68	19,397,686.58	22,476,362.07	0.00	0.00	41,874,048.65	0.00	21,563,693.11	1,500.00	2,886,130.03

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Website Maintenance	5029999001	2,248,000.00	4,132.00	2,252,132.00	2,248,000.00	4,132.00	0.00	0.00	2,252,132.00	209,143.18	217,469.46	0.00
Other Maintenance and Operating Expenses	5029999099	54,236,000.00	8,684,636.21	62,920,636.21	54,236,000.00	8,684,636.21	(3,910.00)	3,910.00	62,920,636.21	25,253,539.35	17,966,708.11	0.00
Capital Outlays		749,850,000.00	0.00	749,850,000.00	749,850,000.00	0.00	0.00	0.00	749,850,000.00	0.00	10,383,100.00	0.00
Property, Plant and Equipment Outlay		749,850,000.00	0.00	749,850,000.00	749,850,000.00	0.00	0.00	0.00	749,850,000.00	0.00	10,383,100.00	0.00
Buildings and Other Structures	5060404000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00
Buildings	5060404001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	510,412,000.00	0.00	510,412,000.00	510,412,000.00	0.00	0.00	0.00	510,412,000.00	0.00	10,383,100.00	0.00
Information and Communication Technology Equipment	5060405003	10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00	10,383,100.00	0.00
Other Machinery and Equipment	5060405099	500,012,000.00	0.00	500,012,000.00	500,012,000.00	0.00	0.00	0.00	500,012,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	39,438,000.00	0.00	39,438,000.00	39,438,000.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	39,438,000.00	0.00	39,438,000.00	39,438,000.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00	0.00
II. Automatic Appropriations		208,929,000.00	10,078,383.00	219,007,383.00	219,007,383.00	0.00	(960,857.84)	960,857.84	219,007,383.00	52,341,340.73	56,973,547.27	0.00
Personal Services		208,929,000.00	10,078,383.00	219,007,383.00	219,007,383.00	0.00	(960,857.84)	960,857.84	219,007,383.00	52,341,340.73	56,973,547.27	0.00
Personnel Benefit Contributions		208,929,000.00	7,344,267.00	216,273,267.00	216,273,267.00	0.00	(960,857.84)	960,857.84	216,273,267.00	52,331,761.13	56,963,967.67	0.00
Retirement and Life Insurance Premiums	5010301000	208,929,000.00	7,344,267.00	216,273,267.00	216,273,267.00	0.00	(960,857.84)	960,857.84	216,273,267.00	52,331,761.13	56,963,967.67	0.00
Other Personnel Benefits		0.00	2,734,116.00	2,734,116.00	2,734,116.00	0.00	0.00	0.00	2,734,116.00	9,579.60	9,579.60	0.00
Terminal Leave Benefits	5010403000	0.00	2,679,693.00	2,679,693.00	2,679,693.00	0.00	0.00	0.00	2,679,693.00	0.00	0.00	0.00

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
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 Organization Code (UACS) : ALL
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 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Website Maintenance	502999	0.00	426,612.64	209,143.18	217,469.46	0.00	0.00	426,612.64	0.00	9,694,999.12	0.00	0.00
Other Maintenance and Operating Expenses	502999	0.00	43,220,247.46	18,926,663.72	21,405,953.71	0.00	0.00	40,332,617.43	0.00	517,096,865.96	0.00	0.00
Capital Outlays		0.00	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	739,466,900.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	739,466,900.00	0.00	0.00
Buildings and Other Structures	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Buildings	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Machinery and Equipment Outlay	506040	0.00	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	500,028,900.00	0.00	0.00
Information and Communication Technology Equipment	506040	0.00	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	16,900.00	0.00	0.00
Other Machinery and Equipment	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,012,000.00	0.00	0.00
Transportation Equipment Outlay	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00
Motor Vehicles	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00
II. Automatic Appropriations		0.00	109,314,888.00	49,210,555.81	54,191,672.61	0.00	0.00	103,402,228.42	0.00	109,692,495.00	1,305,803.21	4,606,856.37
Personal Services		0.00	109,314,888.00	49,210,555.81	54,191,672.61	0.00	0.00	103,402,228.42	0.00	109,692,495.00	1,305,803.21	4,606,856.37
Personnel Benefit Contributions		0.00	109,295,728.80	49,200,976.21	54,182,093.01	0.00	0.00	103,383,069.22	0.00	106,977,538.20	1,305,803.21	4,606,856.37
Retirement and Life Insurance Premiums	501030	0.00	109,295,728.80	49,200,976.21	54,182,093.01	0.00	0.00	103,383,069.22	0.00	106,977,538.20	1,305,803.21	4,606,856.37
Other Personnel Benefits		0.00	19,159.20	9,579.60	9,579.60	0.00	0.00	19,159.20	0.00	2,714,956.80	0.00	0.00
Terminal Leave Benefits	501040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,693.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11	12	13
Terminal Leave Benefits - Civilian	5010403001	0.00	2,679,693.00	2,679,693.00	2,679,693.00	0.00	0.00	0.00	2,679,693.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	54,423.00	54,423.00	54,423.00	0.00	0.00	0.00	54,423.00	9,579.60	9,579.60	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	54,423.00	54,423.00	54,423.00	0.00	0.00	0.00	54,423.00	9,579.60	9,579.60	0.00
Ill. Special Purpose Fund		0.00	108,185,402.00	108,185,402.00	0.00	108,185,402.00	0.00	0.00	108,185,402.00	1,752,780.28	2,082,843.86	0.00
Personal Services		0.00	108,185,402.00	108,185,402.00	0.00	108,185,402.00	0.00	0.00	108,185,402.00	1,752,780.28	2,082,843.86	0.00
Salaries and Wages		0.00	22,613,005.00	22,613,005.00	0.00	22,613,005.00	0.00	0.00	22,613,005.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	22,613,005.00	22,613,005.00	0.00	22,613,005.00	0.00	0.00	22,613,005.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	22,613,005.00	22,613,005.00	0.00	22,613,005.00	0.00	0.00	22,613,005.00	0.00	0.00	0.00
Other Compensation		0.00	5,482,774.00	5,482,774.00	0.00	5,482,774.00	0.00	0.00	5,482,774.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	996,000.00	996,000.00	0.00	996,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	996,000.00	996,000.00	0.00	996,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	1,907,387.00	1,907,387.00	0.00	1,907,387.00	0.00	0.00	1,907,387.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,907,387.00	1,907,387.00	0.00	1,907,387.00	0.00	0.00	1,907,387.00	0.00	0.00	0.00
Cash Gift	5010215000	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00

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X	Current Year Appropriations
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Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	501040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,693.00	0.00	0.00
Other Personnel Benefits	501049	0.00	19,159.20	9,579.60	9,579.60	0.00	0.00	19,159.20	0.00	35,263.80	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049	0.00	19,159.20	9,579.60	9,579.60	0.00	0.00	19,159.20	0.00	35,263.80	0.00	0.00
Ill. Special Purpose Fund		0.00	3,835,624.14	1,660,760.42	1,995,837.00	0.00	0.00	3,656,597.42	0.00	104,349,777.86	0.00	179,026.72
Personal Services		0.00	3,835,624.14	1,660,760.42	1,995,837.00	0.00	0.00	3,656,597.42	0.00	104,349,777.86	0.00	179,026.72
Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Mid-Year Bonus - Civilian	5010216000	0.00	1,907,387.00	1,907,387.00	0.00	1,907,387.00	0.00	0.00	1,907,387.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,907,387.00	1,907,387.00	0.00	1,907,387.00	0.00	0.00	1,907,387.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	495,327.00	495,327.00	0.00	495,327.00	0.00	0.00	495,327.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	395,727.00	395,727.00	0.00	395,727.00	0.00	0.00	395,727.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	395,727.00	395,727.00	0.00	395,727.00	0.00	0.00	395,727.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	79,594,296.00	79,594,296.00	0.00	79,594,296.00	0.00	0.00	79,594,296.00	1,752,780.28	2,082,843.86	0.00
Terminal Leave Benefits	5010403000	0.00	4,748,269.00	4,748,269.00	0.00	4,748,269.00	0.00	0.00	4,748,269.00	1,070,443.40	1,950,006.41	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,748,269.00	4,748,269.00	0.00	4,748,269.00	0.00	0.00	4,748,269.00	1,070,443.40	1,950,006.41	0.00
Other Personnel Benefits	5010499000	0.00	74,846,027.00	74,846,027.00	0.00	74,846,027.00	0.00	0.00	74,846,027.00	682,336.88	132,837.45	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	74,288,808.00	74,288,808.00	0.00	74,288,808.00	0.00	0.00	74,288,808.00	125,118.42	132,837.45	0.00
Other Personnel Benefits	5010499099	0.00	557,219.00	557,219.00	0.00	557,219.00	0.00	0.00	557,219.00	557,218.46	0.00	0.00

This report was generated using the Unified Reporting System on July 31, 2022 11:07 AM

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

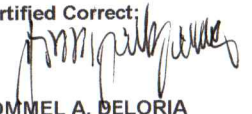
Particulars	UACS C	Current Year Disbursements							Balances				
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	14	15	16	17	18	19	20	21	22	23	24	
Mid-Year Bonus - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	3,835,624.14	1,660,760.42	1,995,837.00	0.00	0.00	3,656,597.42	0.00	75,758,671.86	0.00	179,026.72	
Terminal Leave Benefits	501040	0.00	3,020,449.81	978,423.54	1,862,999.55	0.00	0.00	2,841,423.09	0.00	1,727,819.19	0.00	179,026.72	
Terminal Leave Benefits - Civilian	501040	0.00	3,020,449.81	978,423.54	1,862,999.55	0.00	0.00	2,841,423.09	0.00	12,392,954.17	0.00	0.00	
Other Personnel Benefits	501049	0.00	815,174.33	682,336.88	132,837.45	0.00	0.00	815,174.33	0.00	74,030,852.67	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	501049	0.00	257,955.87	125,118.42	132,837.45	0.00	0.00	257,955.87	0.00	209,507,893.65	0.00	0.00	
Other Personnel Benefits	501049	0.00	557,218.46	557,218.46	0.00	0.00	0.00	557,218.46	0.00	0.54	0.00	0.00	

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
GRAND TOTAL		14,021,722,000.00	123,065,821.00	14,144,787,821.00	13,916,629,419.00	108,185,402.00	(4,100,517,855.49)	4,100,517,855.49	14,024,814,821.00	2,629,454,186.91	4,310,658,942.42	0.00

Certified Correct:


ROMMEL A. BELORIA
 Acting Admin. Officer
 Budget Division *nb*

Recommending Approval:

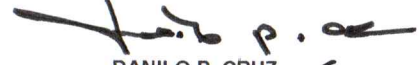

MA. MAGDALENA P. BUTAD
 Director IV
 Financial and Management Service

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances				
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
			15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		0.00	6,940,113,129.33	1,333,612,934.43	2,200,672,284.78	0.00	0.00	3,534,285,219.21	119,973,000.00	7,084,701,691.67	1,292,919,244.95	2,112,908,665.17	

Approved By:



 DANILO P. CRUZ
 Director General *mg*
 TESDA